

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

In re: Pacific Construction Group, LLC
Case Number: 19-31770-pcm11
2015 Monthly Report for August 2019

Exhibit C - Income

Date	Payor	Amount
Various – August 2019	Various – See Attached Owner's Report	\$35,231.09

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original An	Balance
42600 · Construction Income											
42650 · Finance Charges											
Check	8/5/2019	CCADJ		Scott Heas Batch Fee ID=2273103	WF Checki			38.06		-38.06	-38.06
Check	8/8/2019	CCADJ		John Oling credit card fee	WF Checki			10.69		-10.69	-48.75
Check	8/13/2019	CCADJ		Camilla Kin Batch Fee ID=2282497	WF Checki			19.03		-19.03	-67.78
Check	8/27/2019	CCADJ		-MULTIPLE credit card fee	WF Checki			43.51		-43.51	-111.29
Total 42650 · Finance Charges								111.29	0		-111.29
42660 · Customer Discount											
Invoice	8/21/2019	2239		Camilla Kin NOT COMPLETED UN1	11000 · Accounts Rec			345		-345	-345
Invoice	8/27/2019	2151		Barbara W -MULTIPLE-	11000 · Accounts Rec			315.67		-315.67	-660.67
Total 42660 · Customer Discount								660.67	0		-660.67
42600 · Construction Income - Other											
Invoice	8/5/2019	2218		Scott Heas -MULTIPLE-	11000 · Accounts Rec			1303.75	1303.75	1303.75	1303.75
Invoice	8/5/2019	2223		Melinda C Remove the existing b	11000 · Accounts Rec			310	310	310	1613.75
Invoice	8/6/2019	2225		Katie New -MULTIPLE-	11000 · Accounts Rec			2273.75	2273.75	2273.75	3887.5
Invoice	8/7/2019	2227		Melinda C -MULTIPLE-	11000 · Accounts Rec			762.5	762.5	762.5	4650
Invoice	8/8/2019	2214		Jill Gelow:f -MULTIPLE-	11000 · Accounts Rec			3006.53	3006.53	3006.53	7656.53
Invoice	8/8/2019	2220		Betty Groe -MULTIPLE-	11000 · Accounts Rec			860	860	860	8516.53
Invoice	8/8/2019	2226		John Oling Remove all of the loos	11000 · Accounts Rec			360	360	360	8876.53
Invoice	8/12/2019	2210		Jaimy Beltr -MULTIPLE-	11000 · Accounts Rec			1655	1655	1655	10531.53
Invoice	8/12/2019	2217		Denise Wo -MULTIPLE-	11000 · Accounts Rec			1055	1055	1055	11586.53
Invoice	8/12/2019	2219		Denise Wo -MULTIPLE-	11000 · Accounts Rec			1587.5	1587.5	1587.5	13174.03
Invoice	8/12/2019	2222		Melinda C -MULTIPLE-	11000 · Accounts Rec			762.5	762.5	762.5	13936.53
Invoice	8/13/2019	2229		Camilla Kin -MULTIPLE-	11000 · Accounts Rec			647.5	647.5	647.5	14584.03
Invoice	8/14/2019	2231		Jaimy Beltr -MULTIPLE-	11000 · Accounts Rec			5400	5400	5400	19984.03
Invoice	8/19/2019	2235		Jaimy Beltr -MULTIPLE-	11000 · Accounts Rec			892.5	892.5	892.5	20876.53
Invoice	8/19/2019	2238		Jaimy Beltr -MULTIPLE-	11000 · Accounts Rec			525	525	525	21401.53
Invoice	8/20/2019	2228		Naveen Ba Remove and replace (11000 · Accounts Rec			827.5	827.5	827.5	22229.03
Invoice	8/20/2019	2230		Denise Wo -MULTIPLE-	11000 · Accounts Rec			1720	1720	1720	23949.03
Invoice	8/20/2019	2233		Denise Wo -MULTIPLE-	11000 · Accounts Rec			190	190	190	24139.03
Invoice	8/20/2019	2240		Jaimy Beltr -MULTIPLE-	11000 · Accounts Rec			892.5	892.5	892.5	25031.53
Invoice	8/21/2019	2236		Claire Grot -MULTIPLE-	11000 · Accounts Rec			1115	1115	1115	26146.53
Invoice	8/21/2019	2237		Claire Grot -MULTIPLE-	11000 · Accounts Rec			1732.5	1732.5	1732.5	27879.03
Invoice	8/21/2019	2239		Camilla Kin -MULTIPLE-	11000 · Accounts Rec			837.5	837.5	837.5	28716.53
Invoice	8/26/2019	2221		Jaimy Beltr Remove the existing (11000 · Accounts Rec			618	618	618	29334.53
Invoice	8/26/2019	2241		Richard & ! -MULTIPLE-	11000 · Accounts Rec			865	865	865	30199.53
Invoice	8/27/2019	2151		Barbara W -MULTIPLE-	11000 · Accounts Rec			1816.12	1816.12	1816.12	32015.65
Invoice	8/27/2019	2168		Barbara W Fabricate and install a	11000 · Accounts Rec			1622.4	1622.4	1622.4	33638.05
Invoice	8/30/2019	2244		Claire Grot -MULTIPLE-	11000 · Accounts Rec			1250	1250	1250	34888.05
Invoice	8/30/2019	2245		Claire Grot -MULTIPLE-	11000 · Accounts Rec			1115	1115	1115	36003.05
Total 42600 · Construction Income - Other								0	36003.05		36003.05
Total 42600 · Construction Income								771.96	36003.05		35231.09
TOTAL								771.96	36003.05		35231.09

In re: Pacific Construction Group, LLC
Case Number: 19-31770-pcm11
2015 Monthly Report for August 2019

Exhibit D - Disbursements

Date	Payor	Amount
Various – August 2019	Various – See Attached Owner's Report	\$35,526.14

***Dates listed are the dates on which the checks cleared from Debtor's account.**

	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Advertising												
Total Advertising	Check	8/2/2019	ACH		Houzz			WF Checking Acct	400		400	400
Charitable Contributions									400	0		400
Total Charitable Contributions	Check	8/14/2019	1104		Sunset High School - Football	Gold cards		WF Checking Acct	50		50	50
Merchant deposit fees									50	0		50
Total Merchant deposit fees	Check	8/30/2019	CCADJ			Batch Fee ID=2302925375		WF Checking Acct	1		1	1
60100 · Auto and Truck Expenses									1	0		1
Total 60100 · Auto and Truck Expenses	Check	8/15/2019	NORCPT		Car Wash			WF Checking Acct	10		10	10
60400 · Bank Service Charges									10	0		10
60401 · Credit Card Fees												
	Check	8/1/2019	ACH		Intuit	Monthly Service Fee		WF Checking Acct	16		16	16
	Check	8/5/2019	CCADJ		Intuit	Batch Fee ID=2273103825		WF Checking Acct	0		0	16
	Check	8/8/2019	CCADJ		Intuit	Batch Fee ID=2277065085		WF Checking Acct	0		0	16
	Check	8/13/2019	CCADJ		Intuit	Batch Fee ID=2282497775		WF Checking Acct	0		0	16
	Check	8/20/2019	CCADJ		-MULTIPLE-	Batch Fee ID=2289617955		WF Checking Acct	65.86		65.86	81.86
	Check	8/21/2019	CCADJ		Intuit	Batch Fee ID=2291099365		WF Checking Acct	109.21		109.21	191.07
	Check	8/22/2019	CCADJ		Intuit	Batch Fee ID=2292525295		WF Checking Acct	53.93		53.93	245
	Check	8/27/2019	CCADJ		Intuit	Batch Fee ID=2297509585		WF Checking Acct	0		0	245
Total 60401 · Credit Card Fees									245	0		245
60400 · Bank Service Charges - Other												
	Check	8/5/2019	Debit		Wells Fargo	ATM Balance Inquiry fee		WF Checking Acct	2		2	2
Total 60400 · Bank Service Charges - Other	Check	8/30/2019				Service Charge		WF Checking Acct	40		40	42
Total 60400 · Bank Service Charges									42	0		42
63300 · Insurance Expense									287	0		287
Total 63300 · Insurance Expense	Bill	8/20/2019	Invoice		Professional Premium Acceptance Corp	General Liability Insurance payment	20000 · Accounts Payable		1045.07		1045.07	1045.07
64300 · Meals and Entertainment									1045.07	0		1045.07
Total 64300 · Meals and Entertainment	Check	8/23/2019	Debit		Red Robin			WF Checking Acct	39.45		39.45	39.45
64310 · Gift Certificates									39.45	0		39.45
	Check	8/9/2019	NORCPT		Coffee Rush			WF Checking Acct	45		45	45
	Check	8/15/2019	NORCPT		Coffee Rush			WF Checking Acct	45		45	90
	Check	8/19/2019	Debit		Coffee Rush			WF Checking Acct	45		45	135
Total 64310 · Gift Certificates	Check	8/25/2019	NORCPT		Coffee Rush			WF Checking Acct	21.4		21.4	156.4
64900 · Office Supplies									156.4	0		156.4
	Check	8/16/2019	NORCPT		Target			WF Checking Acct	162.99		162.99	162.99
Total 64900 · Office Supplies	Check	8/25/2019	Debit		Office Expenditures			WF Checking Acct	34.99		34.99	197.98
66700 · Professional Fees	Check	8/26/2019	Debit		Office Expenditures	notebooks, tape, folded box		WF Checking Acct	47.29		47.29	245.27
66780 · Outside Services									245.27	0		245.27
Total 66780 · Outside Services	Check	8/2/2019	ACH		Swizznet			WF Checking Acct	219.96		219.96	219.96
Total 66700 · Professional Fees									219.96	0		219.96
68600 · Utilities									219.96	0		219.96
Mobile Telephone												
Total Mobile Telephone	Check	8/13/2019	ACH		Sprint			WF Checking Acct	525		525	525
68100 · Telephone Expense									525	0		525
Total 68100 · Telephone Expense	Check	8/5/2019	ACH		Ooma, Inc			WF Checking Acct	16.49		16.49	16.49
68601 · Internet Charges									16.49	0		16.49
	Check	8/12/2019	ACH		Vista Print			WF Checking Acct	3.99		3.99	3.99
Total 68601 · Internet Charges	Check	8/14/2019	ACH		Vista Print			WF Checking Acct	30		30	33.99
Total 68600 · Utilities	Check	8/29/2019	ACH		Vista Print			WF Checking Acct	8.98		8.98	42.97
TOTAL									42.97	0		42.97
									584.46	0		584.46
									3038.61	0		3038.61

<u>Checks Written in August</u>			
Check #	Date Cleared	Payee	Amount
1095	8/1/2019	Katie Len Wai	\$ 383.95
1096	8/1/2019	Katie Len Wai	\$ 279.13
1104	8/20/2019	Sunset football	\$ 50.00
1105	8/2/2019	Shawn O'Brien	\$ 711.32
1106	8/2/2019	Timothy Knepper	\$ 712.03
1107	8/5/2019	Brian O'Halloran	\$ 575.94
1108	8/5/2019	Matthew Jaber	\$ 525.16
1109	8/2/2019	Michael Miyamura	\$ 538.09
1110	8/5/2019	Francisco Perez	\$ 633.95
1111	8/19/2019	Katie Len Wai	\$ 347.81
1112	8/9/2019	Justin Smelser	\$ 525.00
1113	8/8/2019	Gabe Wagner	\$ 411.70
1114	8/9/2019	Shawn O'Brien	\$ 638.95
1116	8/9/2019	Francisco Perez	\$ 626.55
1117	8/9/2019	Timothy Knepper	\$ 712.03
1118	8/9/2019	Matthew Jaber	\$ 531.66
1119	8/9/2019	Brian O'Halloran	\$ 575.94
1120	8/16/2019	Katie Len Wai	\$ 311.67
1121	8/14/2019	Michael Miyamura	\$ 538.09
1122	8/16/2019	Matthew Jaber	\$ 591.63
1123	8/16/2019	Timothy Knepper	\$ 624.57
1124	8/16/2019	Shawn O'Brien	\$ 780.62
1125	8/19/2019	Brian O'Halloran	\$ 569.07
1126	8/16/2019	Francisco Perez	\$ 582.09
1127	8/19/2019	Michael Miyamura	\$ 278.81
1128	8/26/2019	Brian O'Halloran	\$ 393.60
1129	8/23/2019	Matthew Jaber	\$ 499.16
1130	8/28/2019	Katie Len Wai	\$ 318.90
1131	8/23/2019	Michael Miyamura	\$ 380.93
1133	8/23/2019	Timothy Knepper	\$ 712.03
1134	8/26/2019	Shawn O'Brien	\$ 702.19
1135	8/26/2019	Francisco Perez	\$ 686.09
1137	8/30/2019	Shawn O'Brien	\$ 720.45
1138	8/30/2019	Michael Miyamura	\$ 538.09
1139	8/30/2019	Francisco Perez	\$ 678.42
1142	8/30/2019	Timothy Knepper	\$ 735.89

*Total amount included in disbursements as "Field Labor"

	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Parking Fees												
	Check	8/6/2019	NORCPT		Parking		WF	Checking Acct	2		2	2
	Check	8/12/2019	NORCPT		Parking		WF	Checking Acct	0		0	2
	Check	8/12/2019	NORCPT		Parking		WF	Checking Acct	0		0	2
Total Parking Fees									2	0		2
50400 - Construction Materials Costs												
	Check	8/1/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	18.68		18.68	18.68
	Check	8/1/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	9.5		9.5	28.18
	Check	8/1/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	62		62	90.18
	Check	8/1/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	93.14		93.14	183.32
	Check	8/1/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	181.17		181.17	364.49
	Check	8/1/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	141		141	505.49
	Check	8/2/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	185.82		185.82	691.31
	Check	8/2/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	183.21		183.21	874.52
	Check	8/2/2019	Debit		-MULTIPLE-	-MULTIPLE-	Home Depot	Store Credit	17.82		17.82	892.34
	Check	8/2/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	195.6		195.6	1087.94
	Deposit	8/2/2019			Home Depot	return refund				77.15	-77.15	1010.79
	Check	8/2/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	247.76		247.76	1258.55
	Deposit	8/2/2019			Home Depot	return refund				0.62	-0.62	1257.93
	Deposit	8/2/2019			Home Depot	return refund				4	-4	1253.93
	Check	8/5/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	35.54		35.54	1289.47
	Check	8/5/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	149.57		149.57	1439.04
	Check	8/6/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	123.88		123.88	1562.92
	Check	8/6/2019	Debit		-MULTIPLE-	-MULTIPLE-	Home Depot	Store Credit	67.07		67.07	1629.99
	Check	8/6/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	79.43		79.43	1709.42
	Check	8/7/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	35.09		35.09	1744.51
	Check	8/7/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	26.29		26.29	1770.8
	Check	8/7/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	58.32		58.32	1829.12
	Check	8/7/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	169		169	1998.12
	Check	8/7/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	28.13		28.13	2026.25
	Check	8/8/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	10.4		10.4	2036.65
	Check	8/8/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	63.94		63.94	2100.59
	Check	8/8/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	69.32		69.32	2169.91
	Check	8/8/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	38.59		38.59	2208.5
	Check	8/8/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	17.26		17.26	2225.76
	Check	8/8/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	65.6		65.6	2291.36
	Check	8/9/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	143.47		143.47	2434.83
	Check	8/9/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	74.64		74.64	2509.47
	Check	8/9/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	135.93		135.93	2645.4
	Check	8/9/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	45.32		45.32	2690.72
	Check	8/9/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	14.47		14.47	2705.19
	Deposit	8/9/2019			Katie Newcomb:RS1654-Katie Newcomb- 7715 SW 91st	return refund				31.93	-31.93	2673.26
	Deposit	8/9/2019			Katie Newcomb:RS1654-Katie Newcomb- 7715 SW 91st	return refund				34.66	-34.66	2638.6
	Check	8/9/2019	NORCPT		Pacific Lumber & Truss		WF	Checking Acct	294		294	2932.6
	Check	8/10/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	21.98		21.98	2954.58
	Check	8/12/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	41.59		41.59	2996.17
	Check	8/12/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	87.48		87.48	3083.65
	Check	8/12/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	66.25		66.25	3149.9
	Check	8/12/2019	ATM		Chris Mackenzie	ATM Withdrawal - materials??	WF	Checking Acct	80		80	3229.9
	Deposit	8/12/2019			Jaimy Beltran:RS1658- Mark & Shannon Anderson- 11162 Ko	return refund				25.37	-25.37	3204.53
	Check	8/13/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	154.82		154.82	3359.35
	Check	8/13/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	179.11		179.11	3538.46
	Check	8/14/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	135.32		135.32	3673.78
	Check	8/14/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	40.78		40.78	3714.56
	Check	8/14/2019	NORCPT		Dick's Color Center		WF	Checking Acct	63.94		63.94	3778.5
	Check	8/14/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	111.19		111.19	3889.69
	Check	8/14/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	35.83		35.83	3925.52
	Check	8/15/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	97.58		97.58	4023.1
	Check	8/15/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	13.77		13.77	4036.87
	Deposit	8/16/2019			Home Depot	returns				45.23	-45.23	3991.64
	Check	8/16/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	8.4		8.4	4000.04
	Deposit	8/16/2019			Denise Wong:RS1656- 0841 SW Gaines St #1020	return refund				44.27	-44.27	3955.77
	Check	8/16/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	9.79		9.79	3965.56
	Check	8/16/2019	Debit		Willow Randolph:RS1640-Willow Randolph-7127 SE 35th Ave.	boos block	WF	Checking Acct	728		728	4693.56
	Check	8/16/2019	1122		Matthew Jaber	Materials for jobs - expense reimbursement	WF	Checking Acct	112		112	4805.56
	Check	8/16/2019	1124		Shawn O'Brien	Materials for jobs - expense reimbursement	WF	Checking Acct	96.94		96.94	4902.5
	Check	8/17/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	37.67		37.67	4940.17
	Check	8/17/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	108.43		108.43	5048.6
	Check	8/19/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	31.85		31.85	5080.45
	Check	8/19/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	123.13		123.13	5203.58
	Check	8/19/2019	Debit		-MULTIPLE-	-MULTIPLE-	Home Depot	Store Credit	45.23		45.23	5248.81
	Check	8/19/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	125.66		125.66	5374.47
	Check	8/19/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	36.86		36.86	5411.33
	Check	8/19/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	26.12		26.12	5437.45
	Check	8/19/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	21.6		21.6	5459.05
	Check	8/19/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	14.73		14.73	5473.78
	Check	8/19/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	31.85		31.85	5505.63
	Check	8/19/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	142.11		142.11	5647.74
	Check	8/19/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	135.6		135.6	5783.34
	Check	8/19/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	145.31		145.31	5928.65
	Check	8/20/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	19.76		19.76	5948.41
	Check	8/20/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	73.53		73.53	6021.94
	Check	8/20/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	11.34		11.34	6033.28
	Check	8/21/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	6.6		6.6	6039.88
	Check	8/21/2019	Debit		-MULTIPLE-	-MULTIPLE-	Home Depot	Store Credit	9.83		9.83	6049.71
	Check	8/21/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	38.95		38.95	6088.66
	Check	8/21/2019	Debit		Willow Randolph:RS1640-Willow Randolph-7127 SE 35th Ave.	tile ivory gloss	WF	Checking Acct	281.6		281.6	6370.26
	Check	8/21/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	55.67		55.67	6425.93
	Check	8/22/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	234.19		234.19	6660.12
	Check	8/22/2019	Debit		Home Depot		WF	Checking Acct	0		0	6660.12
	Check	8/22/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	106.43		106.43	6766.55
	Check	8/22/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	136.48		136.48	6903.03
	Check	8/23/2019	1135		Denise Wong:RS1656- 0841 SW Gaines St #1020	Materials for jobs - expense reimburs	WF	Checking Acct	104		104	7007.03
	Check	8/23/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	6.3		6.3	7013.33
	Check	8/23/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	81.69		81.69	7095.02
	Check	8/23/2019	Debit		-MULTIPLE-	-MULTIPLE-	Home Depot	Store Credit	11.75		11.75	7106.77
	Check	8/23/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	190.29		190.29	7297.06
	Check	8/23/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	103.32		103.32	7400.38
	Check	8/24/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	6.69		6.69	7407.07
	Check	8/24/2019	Debit		-MULTIPLE-	-MULTIPLE-	Home Depot	Store Credit	2.52		2.52	7409.59
	Check	8/25/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	296.73		296.73	7706.32
	Check	8/25/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	131.15		131.15	7837.47
	Check	8/25/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	41.25		41.25	7878.72
	Check	8/25/2019	NORCPT		Pratt and Larson Tile	Materials for jobs	WF	Checking Acct	173.18		173.18	8051.9
	Check	8/25/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	148.64		148.64	8200.54
	Check	8/25/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	109.74		109.74	8310.28
	Check	8/25/2019	Debit		Home Depot		WF	Checking Acct	40.09		40.09	8350.37
	Check	8/26/2019	Debit		Willow Randolph:RS1640-Willow Randolph-7127 SE 35th Ave.	tile	WF	Checking Acct	39.6		39.6	8389.97
	Check	8/26/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	147.25		147.25	8537.22
	Deposit	8/26/2019			Home Depot	return refund				18.38	-18.38	8518.84
	Deposit	8/26/2019			Home Depot	return refund				22.1	-22.1	8496.74
	Invoice	8/27/2019	2151		Barbara Wegner:RS1629-Barbara & Dick Wegner-Marlborough	Client purchased back door	11000 - Accounts Receivable		67.22		1143.39	8563.96
	Check	8/27/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	69.74		69.74	8633.7
	Check	8/27/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	54.07		54.07	8687.77
	Check	8/28/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	116.04		116.04	8803.81
	Check	8/28/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	35.41		35.41	8839.22
	Check	8/28/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	135.2		135.2	8974.42
	Check	8/28/2019	Debit		-MULTIPLE-	-MULTIPLE-	WF	Checking Acct	97.68		97.68	9072.1
</												

	Check	8/28/2019	Debit	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	44.48	44.48	9203.41
	Check	8/28/2019	Debit	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	269.78	269.78	9479.19
	Check	8/28/2019	Debit	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	32.7	32.7	9505.89
	Check	8/28/2019	Debit	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	232.6	232.6	9738.49
	Check	8/28/2019	Debit	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	317.97	317.97	10056.46
	Check	8/29/2019	Debit	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	42.14	42.14	10098.6
	Check	8/29/2019	Debit	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	93.41	93.41	10192.01
	Check	8/29/2019	Debit	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	6.87	6.87	10198.88
	Check	8/29/2019	Debit	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	8.97	8.97	10207.85
	Check	8/29/2019	Debit	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	60.31	60.31	10268.16
	Deposit	8/29/2019		Home Depot	return refund	WF Checking Acct	121.42	-121.42	10146.74
	Deposit	8/30/2019		Home Depot	return refund	WF Checking Acct	70.72	-70.72	10076.02
Total 50400 - Construction Materials Costs							10571.87	495.85	10076.02
50900 - Dump Fees									
	Check	8/5/2019	Debit	Metro		WF Checking Acct	0	0	0
	Check	8/14/2019	Debit	Metro		WF Checking Acct	0	0	0
	Check	8/21/2019	Debit	Metro		WF Checking Acct	0	0	0
	Check	8/22/2019	Debit	Metro		WF Checking Acct	0	0	0
	Check	8/30/2019	Debit	Metro		WF Checking Acct	0	0	0
Total 50900 - Dump Fees							0	0	0
51100 - Fuel									
51101-F150 Fuel									
	Check	8/13/2019	Debit	Gas Station		WF Checking Acct	69.43	69.43	69.43
	Check	8/24/2019	Debit	Gas Station		WF Checking Acct	95	95	164.43
Total 51101-F150 Fuel							164.43	0	164.43
51100 - Fuel - Other									
	Deposit	8/6/2019		Gas Station	Scharfstein Settlement Gas Refund	WF Checking Acct	91.94	-91.94	-91.94
	Deposit	8/6/2019		Gas Station	Scharfstein Settlement Gas Refund	WF Checking Acct	91.94	-91.94	-183.88
	Check	8/9/2019	NORCPT	Gas Station		WF Checking Acct	54.72	54.72	-129.16
	Check	8/16/2019	Debit	Gas Station		WF Checking Acct	41.59	41.59	-87.57
	Check	8/18/2019	Debit	Gas Station		WF Checking Acct	65.77	65.77	-21.8
	Check	8/25/2019	NORCPT	Gas Station		WF Checking Acct	63.96	63.96	42.16
	Check	8/28/2019	NORCPT	Gas Station		WF Checking Acct	47.58	47.58	89.74
	Check	8/30/2019	Debit	Gas Station		WF Checking Acct	57.5	57.5	147.24
Total 51100 - Fuel - Other							331.12	183.88	147.24
Total 51100 - Fuel							495.55	183.88	311.67
53600 - Subcontractors Expense									
	Check	8/9/2019	1112	Justin Wes Smelser		WF Checking Acct	0	0	0
	Check	8/14/2019	NORCPT	Earthwise Heating & Cooling	-MULTIPLE-	WF Checking Acct	448	448	448
	Check	8/22/2019	Debit	Avis Tucker:RS1621- Avis Tucker- 3433 McNary Parkway	dump fee	WF Checking Acct	25	25	473
	Check	8/23/2019	NORCPT	Uncle Johnny's Junk Removal	site cleanup - junk removal	WF Checking Acct	325	325	798
	Deposit	8/26/2019		Earthwise Heating & Cooling	Capacitor replacement refund	WF Checking Acct	149	-149	649
	Check	8/30/2019	Debit	Willow Randolph:RS1640-Willow Randolph-7127 SE 35th Ave.	dump fee	WF Checking Acct	25	25	674
Total 53600 - Subcontractors Expense							823	149	674
53800 - Tools and Small Equipment									
	Check	8/5/2019	Debit	Denise Wong:RS1656- 0841 SW Gaines St #1020	Mini Roller Handle	WF Checking Acct	3.1	3.1	3.1
	Check	8/8/2019	Debit	Jaimy Beltran:RS1658- Mark & Shannon Anderson- 11162 Ko	file set, saw blade, bosch glass & tile set, battery	WF Checking Acct	98.93	98.93	102.03
	Check	8/12/2019	Debit	Jaimy Beltran:RS1658- Mark & Shannon Anderson- 11162 Ko	avanti pro diamond blade, dremel cut blades	WF Checking Acct	66.56	66.56	168.59
	Check	8/21/2019	Debit	Willow Randolph:RS1640-Willow Randolph-7127 SE 35th Ave.	husky plumbers wrench	Home Depot Store Credit	12.33	12.33	180.92
	Check	8/22/2019	Debit	Javier Alomia:RS1662-14450 SW Walton St	quick clamp tripod	WF Checking Acct	42.06	42.06	222.98
	Check	8/23/2019	Debit	Katie Newcomb:RS1654-Katie Newcomb- 7715 SW 91st	Ridgid diamond blade	WF Checking Acct	29.97	29.97	252.95
	Check	8/28/2019	Debit	Willow Randolph:RS1640-Willow Randolph-7127 SE 35th Ave.	phillips screw kit	WF Checking Acct	10.71	10.71	263.66
Total 53800 - Tools and Small Equipment							263.66	0	263.66
54100 - Worker's Compensation Insurance									
Total 54100 - Worker's Compensation Insurance	Bill	8/9/2019	Jun-19	Amtrust Insurance	967.43 - 5437; Late Payment fees - \$200	20000 - Accounts Payable	1167.43	1167.43	1167.43
57000 - Field Labor							1167.43	0	1167.43
	Check	8/2/2019	1106	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	712.03	712.03	712.03
	Check	8/2/2019	1107	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	575.94	575.94	1287.97
	Check	8/2/2019	1108	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	525.16	525.16	1813.13
	Check	8/2/2019	1109	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	538.09	538.09	2351.22
	Check	8/2/2019	1110	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	633.95	633.95	2985.17
	Check	8/2/2019	1105	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	711.32	711.32	3696.49
	Check	8/2/2019	1111	Kathryn Len Wai	net pay	WF Checking Acct	347.81	347.81	4044.3
	Check	8/5/2019	Debit	Betty Groesbeck	dump fees	WF Checking Acct	29	29	4073.3
	Check	8/9/2019	1118	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	531.66	531.66	4604.96
	Check	8/9/2019	1117	Katie Newcomb:RS1654-Katie Newcomb- 7715 SW 91st	Site Work - 40hrs net	WF Checking Acct	712.03	712.03	5316.99
	Check	8/9/2019	1121	Scott Heaston:RS1657 - 1670 NW 119th Ave	Site Work - 40hrs net	WF Checking Acct	538.09	538.09	5855.08
	Check	8/9/2019	1114	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	638.95	638.95	6494.03
	Check	8/9/2019	1119	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	575.94	575.94	7069.97
	Check	8/9/2019	1116	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	626.55	626.55	7696.52
	Check	8/9/2019	1113	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	411.7	411.7	8108.22
	Check	8/9/2019	1120	Kathryn Len Wai	Office Labor - 21hrs net	WF Checking Acct	311.67	311.67	8419.89
	Check	8/9/2019	1112	Justin Wes Smelser	Site Work - 3 days @ \$175.00/day	WF Checking Acct	525	525	8944.89
	Check	8/12/2019	NORCPT	Parking	Site Work - parking at job site	WF Checking Acct	4	4	8948.89
	Check	8/12/2019	NORCPT	Parking	Site Work - parking at job site	WF Checking Acct	4	4	8952.89
	Check	8/14/2019	Debit	Jaimy Beltran:RS1658- Mark & Shannon Anderson- 11162 Ko	dump fee	WF Checking Acct	65	65	9017.89
	Check	8/16/2019	1122	Denise Wong:RS1656- 0841 SW Gaines St #1020	Site Work - 36hrs net	WF Checking Acct	479.63	479.63	9497.52
	Check	8/16/2019	1123	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	624.57	624.57	10122.09
	Check	8/16/2019	1124	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	683.68	683.68	10805.77
	Check	8/16/2019	1125	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	569.07	569.07	11374.84
	Check	8/16/2019	1126	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	582.09	582.09	11956.93
	Check	8/16/2019	1127	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	278.81	278.81	12235.74
	Check	8/19/2019	Debit	Javier Alomia:RS1662-14450 SW Walton St	dump fees	WF Checking Acct	28	28	12263.74
	Check	8/21/2019	Debit	Willow Randolph:RS1640-Willow Randolph-7127 SE 35th Ave.	dump fees	WF Checking Acct	52	52	12315.74
	Check	8/23/2019	1129	Denise Wong:RS1656- 0841 SW Gaines St #1020	Site Work - 37.5hrs net	WF Checking Acct	499.16	499.16	12814.9
	Check	8/23/2019	1133	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	712.03	712.03	13526.93
	Check	8/23/2019	1131	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	380.93	380.93	13907.86
	Check	8/23/2019	1134	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	702.19	702.19	14610.05
	Check	8/23/2019	1128	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	393.6	393.6	15003.65
	Check	8/23/2019	1135	Denise Wong:RS1656- 0841 SW Gaines St #1020	Site Work - 36.5hrs net	WF Checking Acct	582.09	582.09	15585.74
	Check	8/23/2019	1130	Kathryn Len Wai	Office Labor - 21.5hrs net	WF Checking Acct	318.9	318.9	15904.64
	Check	8/26/2019	Debit	Fred Meyer	Office Labor	WF Checking Acct	0	0	15904.64
	Check	8/30/2019	1142	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	735.89	735.89	16640.53
	Check	8/30/2019	1143	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	569.07	569.07	17209.6
	Check	8/30/2019	1138	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	538.09	538.09	17747.69
	Check	8/30/2019	1139	Willow Randolph:RS1640-Willow Randolph-7127 SE 35th Ave.	Site Work - 42hrs labor	WF Checking Acct	678.42	678.42	18426.11
	Check	8/30/2019	1140	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	548.98	548.98	18975.09
	Check	8/30/2019	1137	-MULTIPLE-	-MULTIPLE-	WF Checking Acct	720.45	720.45	19695.54
	Check	8/30/2019	1141	Kathryn Len Wai	Office Labor - 20hrs	WF Checking Acct	297.21	297.21	19992.75
Total 57000 - Field Labor							19992.75	0	19992.75
TOTAL							33316.26	828.73	32487.53

In re: Pacific Construction Group, LLC
Case Number: 19-31770-pcm11
2015 Monthly Report for August 2019

Exhibit F—Accounts Receivable

Date	Payor	Amount
Various – August 2019	Various – See Attached Owner’s Report	\$112,064.68

Num	Memo	Date	Aging	Amount	Open Balance
2220	3118 22nd Ave	8/2/2019		\$ 860.00	
2221	11975 SW Normandy Ln.	8/2/2019		\$ 618.00	
2222	18386 SW Annamae Lane	8/4/2019		\$ 762.50	
2223	18386 SW Annamae Lane	8/4/2019		\$ 310.00	
2225	7715 SW 91st Ave	8/5/2019		\$ 2,273.75	
2226	13164 SW Starview Dr.	8/6/2019		\$ 360.00	
2227	18386 SW Annamae Lane	8/7/2019		\$ 762.50	
2228	4145 SW 94th Ave	8/12/2019		\$ 827.50	
2229	4829 NE 19th Ave	8/12/2019		\$ 647.50	
2230	0841 SW Gaines St. #1020	8/12/2019		\$ 1,720.00	
2231	11162 SW Koller St.	8/14/2019		\$ 5,400.00	
2232	13164 SW Starview Dr.	8/15/2019		\$ 360.00	
2233	0841 SW Gaines St. #1020	8/15/2019		\$ 190.00	
2234	3900 SE Pelton Ave	8/16/2019		\$ 2,060.00	
2235	1241 Independence, Woodburn	8/16/2019		\$ 892.50	
2236	2011 N Wygant St	8/18/2019		\$ 1,115.00	
2237	2011 N Wygant	8/18/2019		\$ 1,732.50	
2238	1241 Independence, Woodburn	8/19/2019		\$ 525.00	
2239	4829 NE 19th Ave	8/20/2019		\$ 492.50	
2240	1241 Independence, Woodburn	8/20/2019		\$ 892.50	
2241	31513 SW Orchard Dr.	8/23/2019		\$ 865.00	
2242	14450 SW Walton St	8/27/2019		\$ 8,155.00	
2243	14450 SW Walton St	8/27/2019		\$ 670.00	
2244	2011 N Wygant St	8/27/2019		\$ 1,250.00	
2245	2011 N Wygant St	8/28/2019		\$ 1,115.00	
2248	2555 NW Savier St. #11	8/30/2019		\$ 4,483.51	
2249	17978 Hillside Dr.	8/30/2019		\$ 1,135.00	
2247	1241 Independence Ave	8/30/2019	1	\$ 80.00	\$ 80.00
2246	7127 SE 35th Ave	8/28/2019	3	\$ 1,588.62	\$ 1,588.62
				\$ 42,143.88	\$ 1,668.62

Customer	Num	Memo	Date	Aging	Amount	Open Balance
Albert Chaffin:RS1080- NE 7th Handyman	783		7/31/2014	1754	381.31	381.31
Anita Young:RS1223-13036 SW Broadmoor Pl.	13006	13036 SW Broadmoor Pl.	6/27/2016	1057	795	795
Ann Nomoto:RS1059-SW 154th Handyman	742		5/8/2014	1838	515	515
Brian Chan:RS1518-Brian Chan-3830 SE Lincoln St	1779	3830 SE Franklin St	12/20/2017	516	1237.5	1237.5
Cathy Brown	1646	18247 Moria Ct	8/16/2017	642	845	845
Cathy Brown:RS1437-Cathy Brown-18247 Moria	1828	18247 Moria Ct	2/7/2018	467	855.5	855.5
Cathy Brown:RS1437-Cathy Brown-18247 Moria	1789	18247 Moria Ct	1/2/2018	503	165.75	165.75
Cathy Brown:RS1437-Cathy Brown-18247 Moria	1790	18247 Moria Ct	1/2/2018	503	1050	1050
Cathy Brown:RS1437-Cathy Brown-18247 Moria	1592	18247 Moria Ct	7/12/2017	677	1170	1170
Christy MacColl	1956	16997 NW Swiss Ln	7/11/2018	313	370	370
Christy MacColl	1835	7307 NW Penridge Rd.	2/27/2018	447	230	230
Christy MacColl	1782	2030 SW Clifton	12/26/2017	510	675	675
Christy MacColl	1760	1966 NW Overton St #3	11/30/2017	536	635	635
Christy MacColl	1700	2434 NE 21st Ave	9/22/2017	605	250	250
Christy MacColl	1510	The Civic unit #503	4/6/2017	774	390	390
Christy MacColl	1509	2555 NW Savier	4/4/2017	776	154	154
Christy MacColl	1433	0481 SW Gaines St. #205	12/19/2016	882	390	390
Christy MacColl	1365	841 SW Gaines	9/19/2016	973	180	180
Christy MacColl	1235	8806 SE 12th Ave	4/6/2016	1139	270	270
Christy MacColl	1172	2555 NW Savier St. #15	2/1/2016	1204	328	328
Christy MacColl	1139	1717 SW Clifton	12/6/2015	1261	350	350
Christy MacColl	1006	4114 NE 74th	6/9/2015	1441	250	250
Christy MacColl	971	3137 NE Rosa Parks Way	5/9/2015	1472	300	300
Christy MacColl:RS1190- NW Payne	1009	13483 NW Payne Dr.	6/15/2015	1435	1485	1485
Christy MacColl:RS1287-Kara Sowles- 3135 NE 86th	1425	3135 NE 86th Ave	12/12/2016	889	950	950
Christy MacColl:RS1349-Anne Dolle-2791 SW Montgomery	1351	2791 SW Montgomery Dr	9/9/2016	983	875	875
Daniel Lincoln:RS1273- Daniel Lincoln-NW Cresap Lane	12995	8317 NW Cresap Ln.	6/22/2016	1062	2740	620
Darwin Engwer	1241	16659 NW Talkingstick Way	4/14/2016	1131	130	130
Dave Davis	1111	The Quintett #128	10/22/2015	1306	225	225
Denise Townsend Group	2021	4682 NE Azalea Ln	10/1/2018	231	230	230
Denise Townsend Group	1756	16890 SW Tallac Way	11/21/2017	545	210	210
Denise Townsend Group:RS1413-Denise Townsend- Ravenswood	1511	20857 SW Ravenswood St	4/6/2017	774	1160	1160
Derek Stotz:RS1465-Derek Stotz-2036 NW Irving	1694	2036 NW Irving St.	9/20/2017	607	4960	4960
Donna Davis:RS1446-Donna Davis- 2245 SW Park Pl.	1765	2245 SW Park Place #5D	12/6/2017	530	4405	2735
Donna Ellison	1127	12430 SW Fairfield St	11/6/2015	1291	450	450
Elene Zedginidze	1691	2173 NE 7th Ave	9/14/2017	613	862.5	862.5
Elora Cosper:RS1555 - Elora Cosper 3635 SE Johnson	2073	3635 SE Johnson Creek Blvd	12/6/2018	165	2980	2980
Eric Turner 2:RS1308-17083 Ferwood LO	13012	17083 Fernwood Dr	7/6/2016	1048	5300	2650
Ethan Frely	13003	505 N 10th St. St. Helens, OR 97051	6/28/2016	1056	1240	1240
Jackie Brown:RS1613-Jackie Brown-28721 SW Costa Circle	2031	28721 SW Costa Circle E	10/10/2018	222	110	110
Jackie Brown:RS1613-Jackie Brown-28721 SW Costa Circle	2020	28721 SW Costa Circle E	10/1/2018	231	11218.5	1218.5
Jaimy Beltran	1566	14229 SE Taylor Ct.	6/8/2017	711	485	485
Jaimy Beltran	1343	937 NW 3rd, Canby	9/2/2016	990	150	150
Jaimy Beltran	1316	11169 SW Barbur St	8/9/2016	1014	160	160
Jaimy Beltran	13019	11975 SW Normandy Ln	7/12/2016	1042	245	245
Jaimy Beltran	12997	Personal Home	6/23/2016	1061	300	300
Jaimy Beltran	1284	4081 Watson Ave NE, Salem	6/9/2016	1075	180	180
Jaimy Beltran	1252	660 SW 171st Ave	4/11/2016	1134	1175	360
Jaimy Beltran	1175	8332 NE Prescott8332 NE Prescott8332 NE Prescott Ave	2/2/2016	1203	755	755
Jaimy Beltran	1112	11251 SW Barber St.	10/22/2015	1306	250	250
Jaimy Beltran	1094	29100 Town Center Loop	10/9/2015	1319	165	165
Jaimy Beltran	1076	11730 SW Grenoble St.	9/14/2015	1344	210	210
Jaimy Beltran	361	29261 SW Charlotte Lane 97070	8/19/2013	2100	1555	1555
Jaimy Beltran:RS1073- Jaimy Beltran-Palermo	789	11630 SW Palermo Street 97070	8/17/2014	1737	715	715
Jaimy Beltran:RS1160- 718 Apache Ct.	959	718 Apache Ct. SE Salem	4/27/2015	1484	145	145
Jaimy Beltran:RS1178- 28665 SW Costa Circle	994	28665 SW Costa Circle	5/28/2015	1453	350	350
Jaimy Beltran:RS1226-Nathan Holden- Grenoble	1108	11750 SW Grenoble	10/19/2015	1309	1620	100
Jaimy Beltran:RS1282- 13710 SW Hiteon	1248	13710 SW Hiteon Dr	4/25/2016	1120	310	310
Javier Alomia	782		7/28/2014	1757	250	250
Javier Alomia:RS1157- NE 99th	953	4740 NE 99th Ave	4/22/2015	1489	640	640
Jeanne Gillett	1420	8200 SW Maxine Ln #57	12/6/2016	895	175	175
Jennifer Stinson	777		7/16/2014	1769	225	225
Jenny Lin:RS1320-S. Driftwood Dr	1505	14229 SE Taylor Ct.	3/30/2017	781	8330	3330
John Denali:RS1267- SW Moonshadow Ct.	1209	6729 SW Moon Shadow	3/5/2016	1171	1375	1375
Julie Sanders:RS1386-Julie Sanders-SW Ash Blvd	1449	28676 SW Ash Meadows Blvd #34	1/17/2017	853	4380	2190
Kaitly Tammen:RS1221- Kaitly Tammen-3707 NE 134th	1126	3707 NE 134th	11/4/2015	1293	1770	1770
Katie Bruns:RS1170- Katie Burns- 11630 SW Palermo	984	11630 SW Palermo	5/19/2015	1462	1277	1277
Kelsey Miller:RS1124- Handrail- NW Alpenglow Way	891	10382 NW Alpenglow Way	1/29/2015	1572	2050	1025
Kim Taylor	345	11699 SW Normandy Ln.	7/16/2013	2134	325	325
Laurie Gilmer:RS1561-Tess O'Hearn- SE Boise	1899	5021 SE Boise St	5/7/2018	378	440	440
Marissa Venable	1559	9223 N Bristol Ave	5/30/2017	720	473	473
Marissa Venable:RS1406-Marissa Venable 9223 N Bristol	1550	9223 N Bristol Ave	5/17/2017	733	1400.2	147
Marlene Sheff	1508	1926 W Burnside Unit 1605	4/4/2017	776	1955	227.25
Marti Walker	1484	13485 SW Glen Rd	3/6/2017	805	450	150
Mathew Purcell	1709	17571 SW Cobb Ln	10/9/2017	588	150	150
Matt Lorenzen:RS1480 - 6920 SW 205th PL	1674	6920 SW 205th Pl	9/5/2017	622	1060	1060
Mike Larson	869	5017 SW 207th Place (Genie Shook)	12/22/2014	1610	155	155
Misty Trybom	1203	11750 SW Grenoble St.	2/29/2016	1176	350	350
Misty Trybom:RS1253- 11750 SW Grenoble	1236	11907 SW Lausanne St	4/6/2016	1139	550	100
Natalie Fraينة 2:RS1451-Karen Liu- 18920 NW Athena St	1634	18920 NW Athena St	8/7/2017	651	2332.5	2332.5
Patricia Lau:RS1603-Patricia Lau-SW Oak Creek Dr.	2110	11417 SW Oak Creek Dr.	2/4/2019	105	680	680

Rick Hendricks:RS1384-Melissa & Dan Woodside-McCormick H	1463 19457 SW McCormick Hill Rd	2/9/2017	830	3500	1750
Rick Glover:RS1387-Rick Glover-5506 N. Depauw St.	1444 5506 N Depauw St	1/14/2017	856	22820	1410
Shreyas Rajasekhara:RS1574-Shreyas Rajasekhara-1244 NE Platt	2090 1244 NE Platt St.	1/3/2019	137	34170	4220
Sidney Snider	1673 4526 NE 13th Ave	9/3/2017	624	1275	1275
Taylor Morrell	1163 1728 SW Clifton Street	1/6/2016	1230	661	661
Taylor Morrell	1154 1728 SW Clifton Street	12/29/2015	1238	445	445
					\$69,920.81

Platinum Business Checking

August 31, 2019 ■ Page 1 of 10

**WELLS
FARGO**

PACIFIC CONSTRUCTION GROUP LLC
DEBTOR IN POSSESSION
CH11 CASE #19-31770 (OR)
515 NW SALTZMAN RD # 906
PORTLAND OR 97229-6098

Questions?

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Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (115)
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Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 8/1	\$8,604.90
Deposits/Credits	36,027.30
Withdrawals/Debits	- 42,429.34
Ending balance on 8/31	\$2,202.86
 Average ledger balance this period	 \$4,567.89

Account number: [REDACTED] 4653

PACIFIC CONSTRUCTION GROUP LLC
DEBTOR IN POSSESSION
CH11 CASE #19-31770 (OR)

Oregon account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 123006800

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$0.03
Average collected balance	\$3,838.39
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.30

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/1		Purchase Return authorized on 07/30 The Home Depot 400 Portland OR S629213550358772 Card 4380	90.03		
8/1		Purchase authorized on 07/30 The Home Depot #40 Portland OR S309211591868005 Card 4380		118.12	
8/1		Purchase authorized on 07/30 The Home Depot #40 Beaverton OR S389211597478028 Card 4380		141.78	
8/1		Purchase authorized on 07/30 The Home Depot #40 Tigard OR S389211702366671 Card 4380		22.24	
8/1		Purchase authorized on 07/30 Metro Central Sw D Portland OR S389211714855920 Card 4380		35.00	
8/1		Purchase authorized on 07/30 The Home Depot #40 Portland OR S589211801072712 Card 4380		22.77	
8/1		Purchase authorized on 07/31 City of Portland D Portland OR S589212609296696 Card 4380		4.00	
8/1		Purchase authorized on 07/31 Amzn Digital*MA1M7 888-802-3080 WA S589213150780061 Card 4372		9.99	
8/1	1096	Check		279.13	
8/1	1095	Check		383.95	7,677.95
8/2		Purchase Return authorized on 07/31 The Home Depot #40 Beaverton OR S619214544849552 Card 4380	0.62		
8/2		Purchase Return authorized on 07/31 The Home Depot #40 Beaverton OR S619214544849551 Card 4380	4.00		
8/2		Purchase authorized on 07/31 The Home Depot #40 Beaverton OR S589212544550200 Card 4380		9.50	
8/2		Purchase authorized on 07/31 The Home Depot #40 Portland OR S589212580340882 Card 4380		62.00	
8/2		Purchase authorized on 07/31 The Home Depot #40 Beaverton OR S469212581684561 Card 4380		93.14	
8/2		Purchase authorized on 07/31 The Home Depot #40 Portland OR S309212582927889 Card 4380		94.66	
8/2		Purchase authorized on 07/31 The Home Depot #40 Portland OR S309212607099007 Card 4380		181.17	
8/2		Purchase authorized on 07/31 The Home Depot #40 Portland OR S469212702344089 Card 4380		141.00	
8/2		Purchase authorized on 07/31 Powell Paint Cente Portland OR S389212767133472 Card 4380		247.76	
8/2		Purchase authorized on 08/01 Houzz 714-689-6633 CA S389213401781768 Card 4372		400.00	
8/2		Purchase authorized on 08/01 Swizznet 888-7949948 WA S589213614970645 Card 4372		219.96	
8/2		Purchase authorized on 08/02 The Home Depot #4001 Portland OR P00309214514017916 Card 4380		195.60	
8/2		Purchase authorized on 08/02 The Home Depot #4002 Tigard OR P00309214591444656 Card 4380		183.21	
8/2	1105	Cashed Check		711.32	
8/2	1109	Cashed Check		538.09	
8/2		Purchase Return authorized on 08/02 The Home Depot #4002 Tigard OR P00469214587797327 Card 4380	77.15		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/2	<	Business to Business ACH Debit - Intuit Pymt Soln Acct Fee 190802 524771992513219 Pacific Construction G		16.00	
8/2	1106	Check		712.03	3,954.28
8/5		Non-WF ATM Balance Inquiry Fee 08/05 4130 Sw 117T Beaverton OR ATM ID P268965 Card 4380		2.00	
8/5		Edeposit IN Branch/Store 08/05/19 05:16:39 Pm 11084 Sw Barnes Rd Portland OR 4653	1,072.50		
8/5		Purchase authorized on 08/01 The Home Depot #40 Portland OR S309213606510113 Card 4380		18.68	
8/5		Purchase authorized on 08/02 The Home Depot #40 Portland OR S589214526014642 Card 4380		38.64	
8/5		Purchase authorized on 08/02 Powell Paint Cente Portland OR S309214538087446 Card 4380		185.82	
8/5		Purchase authorized on 08/02 The Home Depot #40 Beaverton OR S309214632476185 Card 4380		149.57	
8/5		Purchase authorized on 08/03 Ooma, Inc 888-711-6662 CA S469215559846512 Card 4372		16.49	
8/5	1110	Cashed Check		633.95	
8/5	<	Business to Business ACH Debit - Merit Constructi Payment 190805 xx0143813Sh7Xq Benefit Solutions, Inc		2,410.22	
8/5	1108	Check		525.16	
8/5	1107	Check		575.94	470.31
8/6		Edeposit IN Branch/Store 08/06/19 01:57:16 Pm 11084 Sw Barnes Rd Portland OR 4653	2,457.63		
8/6		Purchase authorized on 08/05 Metro Central Sw D Portland OR S589217603763249 Card 4380		29.00	
8/6		Purchase authorized on 08/05 City of Portland D Portland OR S469217629692228 Card 4380		2.00	2,896.94
8/7		Intuit Pymt Soln Deposit 190807 524771992513219 Pacific Construction G	1,303.75		
8/7		Edeposit IN Branch/Store 08/07/19 03:23:41 Pm 11084 Sw Barnes Rd Portland OR 4653	3,866.53		
8/7		Purchase authorized on 08/05 The Home Depot #40 Portland OR S309217580588527 Card 4380		79.43	
8/7		Purchase authorized on 08/05 The Home Depot #40 Beaverton OR S309217588904138 Card 4380		26.29	
8/7		Purchase authorized on 08/05 The Home Depot #40 Beaverton OR S389217646289776 Card 4380		58.32	
8/7		Purchase authorized on 08/06 Pacific Lumber Rem Beaverton OR S589218535316661 Card 4380		169.00	
8/7		Purchase authorized on 08/07 The Home Depot #4001 Portland OR P00589219821819594 Card 4380		35.09	
8/7	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190807 524771992513219 Pacific Construction G		38.06	7,661.03
8/8		Purchase authorized on 08/06 Powell Paint Cente Portland OR S309218524019307 Card 4380		123.88	
8/8		Purchase authorized on 08/06 The Home Depot #40 Beaverton OR S389218647055224 Card 4380		28.13	
8/8		Purchase authorized on 08/08 The Home Depot #4001 Portland OR P00389220574062035 Card 4380		109.33	
8/8	1113	Check		411.70	6,987.99
8/9		Purchase Return authorized on 08/07 The Home Depot #40 Beaverton OR S619221546490617 Card 4380	31.93		
8/9		Purchase Return authorized on 08/07 The Home Depot #40 Beaverton OR S619221546490616 Card 4380	34.66		
8/9		Purchase authorized on 08/07 The Home Depot #40 Beaverton OR S469219521999327 Card 4380		65.60	
8/9		Purchase authorized on 08/07 The Home Depot #40 Portland OR S589219528653261 Card 4380		45.32	
8/9		Purchase authorized on 08/07 The Home Depot #40 Beaverton OR S469219642567077 Card 4380		14.47	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/9		Purchase authorized on 08/07 Shell Oil 57443144 Portland OR S389219829215780 Card 4380		54.72	
8/9		Purchase authorized on 08/08 Coffee Rush Cedar Beaverton OR S309220499031332 Card 4380		45.00	
8/9		Purchase authorized on 08/08 Pacific Lumber Rem Beaverton OR S309220800089654 Card 4380		294.00	
8/9		Purchase authorized on 08/09 The Home Depot 4018 Beaverton OR P00389221513689528 Card 4380		143.47	
8/9	1114	Cashed Check		638.95	
8/9	1116	Cashed Check		626.55	
8/9		Zelle to Mackenzie Elizabeth on 08/09 Ref #Rp06NM6872		500.00	
8/9	1118	Check		531.66	
8/9	1119	Check		575.94	
8/9	1112	Check		525.00	
8/9	1117	Check		712.03	2,281.87
8/12		Intuit Pymt Soln Deposit 190810 524771992513219 Pacific Construction G	360.00		
8/12		Edeposit IN Branch/Store 08/12/19 03:15:36 Pm 11084 Sw Barnes Rd Portland OR 4653	4,050.00		
8/12		Edeposit IN Branch/Store 08/12/19 03:16:49 Pm 11084 Sw Barnes Rd Portland OR 4653	5,060.00		
8/12		Purchase authorized on 08/08 Powell Paint Cente Portland OR S469220524675760 Card 4380		69.32	
8/12		Purchase authorized on 08/08 The Home Depot #40 Portland OR S309220535229452 Card 4380		38.59	
8/12		Purchase authorized on 08/08 The Home Depot #40 Tigard OR S309220675327107 Card 4380		154.04	
8/12		Purchase authorized on 08/08 Dicks Color Center Portland OR S389220691622709 Card 4372		63.94	
8/12		Purchase authorized on 08/08 The Home Depot #40 Portland OR S589220712635609 Card 4380		17.26	
8/12		Purchase authorized on 08/09 City of Portland D Portland OR S389221536377277 Card 4380		4.00	
8/12		Purchase authorized on 08/09 The Home Depot #40 Beaverton OR S589221585691062 Card 4380		135.93	
8/12		Purchase authorized on 08/09 Parr Lumber CO - 1 Hillsboro OR S389221661643639 Card 4380		74.64	
8/12		Purchase authorized on 08/09 City of Portland D Portland OR S389221739375258 Card 4372		4.00	
8/12		Purchase authorized on 08/10 The Home Depot #4001 Portland OR P00469222718209748 Card 4380		21.98	
8/12		Purchase authorized on 08/12 The Home Depot 4018 Beaverton OR P00469224510161501 Card 4380		41.59	
8/12	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190810 524771992513219 Pacific Construction G		10.69	
8/12	<	Business to Business ACH Debit - Amtrust NA Payment Aug 09 2520025 Pacific Construction G		967.43	10,148.46
8/13		Recurring Payment authorized on 08/12 Vistapr*Vistaprint 866-8936743 MA S469225054867085 Card 4372		3.99	
8/13	<	Business to Business ACH Debit - Amtrust NA Payment Aug 12 2520025 Pacific Construction G		200.00	9,944.47
8/14		Purchase authorized on 08/12 The Home Depot #40 Portland OR S309224639874325 Card 4380		66.25	
8/14		Purchase authorized on 08/13 Arco#06501Akem Pet Beaverton OR S469225752262761 Card 4380		69.43	
8/14		Purchase authorized on 08/14 The Home Depot #4001 Portland OR P00309226520147823 Card 4380		135.32	
8/14		ATM Withdrawal authorized on 08/14 Hillsdale Hwy&Sw Griffith Beaverton OR 0005314 ATM ID 9954Y Card 4380		80.00	
8/14	1121	Cashed Check		538.09	9,055.38
8/15		Purchase Return authorized on 08/13 The Home Depot #40 Tigard OR S619227544480802 Card 4380	25.37		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/15		Intuit Pymt Soln Deposit 190815 524771992513219 Pacific Construction G	647.50		
8/15		Purchase authorized on 08/13 The Home Depot #40 Sherwood OR S469225538784825 Card 4380		179.11	
8/15		Purchase authorized on 08/13 The Home Depot #40 Tigard OR S589225586863863 Card 4380		154.82	
8/15		Purchase authorized on 08/13 Sprint *Wireless 800-639-6111 KS S309226004777186 Card 4380		525.00	
8/15		Recurring Payment authorized on 08/14 Vistapr*Vistaprint 866-8936743 MA S589227058575269 Card 4372		30.00	
8/15		Purchase authorized on 08/15 The Home Depot #4001 Portland OR P00589227513929212 Card 4380		97.58	
8/15	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190815 524771992513219 Pacific Construction G		19.03	8,722.71
8/16		Purchase authorized on 08/14 The Home Depot #40 Tigard OR S469226535313966 Card 4380		40.78	
8/16		Purchase authorized on 08/14 Metro Central Sw D Portland OR S589226645045261 Card 4380		65.00	
8/16		Purchase authorized on 08/14 Dicks Color Center Portland OR S389226677881376 Card 4372		63.94	
8/16		Purchase authorized on 08/14 The Home Depot #40 Portland OR S389226710782995 Card 4380		111.19	
8/16		Purchase authorized on 08/14 The Home Depot #40 Sherwood OR S389226712892994 Card 4380		35.83	
8/16		Purchase authorized on 08/14 Earthwise Heating 503-319-8867 OR S309226735969074 Card 4380		448.00	
8/16		Purchase authorized on 08/15 Sq *Kaady Car Wash Portland OR S589227560194888 Card 4380		10.00	
8/16		Purchase authorized on 08/15 Coffee Rush Cedar Beaverton OR S589227646614861 Card 4380		45.00	
8/16		Purchase authorized on 08/16 The Home Depot #4001 Portland OR P00389228514312251 Card 4380		9.79	
8/16		Purchase authorized on 08/16 The Home Depot #4001 Portland OR P00469228605540932 Card 4380		8.40	
8/16	1126	Cashed Check		582.09	
8/16		Purchase authorized on 08/16 Target T- 18101 NW Eve Beaverton OR P00000000485212327 Card 4372		162.99	
8/16	1124	Cashed Check		780.62	
8/16		Purchase authorized on 08/16 The Home Depot #4001 Portland OR P00309228858801430 Card 4380		123.13	
8/16		Purchase Return authorized on 08/16 The Home Depot #4001 Portland OR P00589228509888392 Card 4380	44.27		
8/16	1122	Check		591.63	
8/16	1120	Check		311.67	
8/16	1123	Check		624.57	4,752.35
8/19		Edeposit IN Branch/Store 08/19/19 05:08:47 Pm 11084 Sw Barnes Rd Portland OR 4653	1,910.00		
8/19		Purchase authorized on 08/15 The Home Depot #40 Troutdale OR S309227575716500 Card 4380		36.86	
8/19		Purchase authorized on 08/15 The Home Depot #40 Troutdale OR S309227699509784 Card 4380		26.12	
8/19		Purchase authorized on 08/15 The Home Depot #40 Sherwood OR S389227702687722 Card 4380		13.77	
8/19		Purchase authorized on 08/16 The Home Depot #40 Troutdale OR S469228549786145 Card 4380		21.60	
8/19		Purchase authorized on 08/16 The Home Depot #40 Troutdale OR S469228587428230 Card 4380		14.73	
8/19		Purchase authorized on 08/16 Emerson Hardwood 503-795-3515 OR S309228591519148 Card 4380		728.00	
8/19		Purchase authorized on 08/16 The Home Depot #40 Troutdale OR S389228669362244 Card 4380		31.85	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/19		Purchase authorized on 08/16 Fred Meyer Fuel 90 Beaverton OR S469228834882777 Card 4372		41.59	
8/19		Purchase authorized on 08/17 The Home Depot #4001 Portland OR P00309229650859574 Card 4380		37.67	
8/19		Purchase authorized on 08/17 Metro Central Sw D Portland OR S469229826426093 Card 4380		28.00	
8/19		Purchase authorized on 08/17 The Home Depot #4001 Portland OR P00469229845936798 Card 4380		108.43	
8/19		Zelle to Mackenzie Elizabeth on 08/18 Ref #Rp06Ptlp25		1,250.00	
8/19		Purchase authorized on 08/18 Fred Meyer Fuel 90 Beaverton OR S309230741401864 Card 4380		65.77	
8/19		Purchase authorized on 08/19 The Home Depot 4018 Beaverton OR P00589231511048485 Card 4380		31.85	
8/19	1111	Check		347.81	
8/19	1125	Check		569.07	
8/19	1127	Check		278.81	3,030.42
8/20	1104	Check		50.00	2,980.42
8/21		Purchase authorized on 08/19 The Home Depot #40 Beaverton OR S389231575545852 Card 4380		125.66	
8/21		Purchase authorized on 08/19 The Home Depot #40 Portland OR S389231645853579 Card 4380		142.11	
8/21		Purchase authorized on 08/19 The Home Depot #40 Salem OR S309231694221544 Card 4380		135.60	
8/21		Purchase authorized on 08/20 Parr Lumber CO - 0 Portland OR S389232533308272 Card 4380		145.31	
8/21		Purchase authorized on 08/20 Coffee Rush Cedar Beaverton OR S469232656353429 Card 4380		45.00	
8/21		Purchase authorized on 08/21 The Home Depot #4001 Portland OR P00469233729221998 Card 4380		38.95	2,347.79
8/22		Intuit Pymt Soln Deposit 190822 524771992513219 Pacific Construction G	2,245.00		
8/22		Purchase authorized on 08/20 The Home Depot #40 Salem OR S469232544641852 Card 4380		19.76	
8/22		Purchase authorized on 08/20 The Home Depot #40 Portland OR S469232586754269 Card 4380		73.53	
8/22		Purchase authorized on 08/20 The Home Depot #40 Portland OR S469232795421625 Card 4380		11.34	
8/22		Purchase authorized on 08/21 Metro Central Sw D Portland OR S589233617496674 Card 4380		52.00	
8/22		Purchase authorized on 08/21 Pratt and Larson T Portland OR S389233671505808 Card 4380		281.60	
8/22		Purchase authorized on 08/22 The Home Depot 4018 Beaverton OR P00309234512243070 Card 4380		42.06	
8/22		Purchase authorized on 08/22 The Home Depot #4001 Portland OR P00389234593545915 Card 4380		234.19	
8/22	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190822 524771992513219 Pacific Construction G		65.86	
8/22	<	Business to Business ACH Debit - Agile Premium FI Payment xxxxx4454 Pacific Construction G		1,045.07	2,767.38
8/23		Intuit Pymt Soln Deposit 190823 524771992513219 Pacific Construction G	3,740.00		
8/23		Purchase authorized on 08/21 The Home Depot #40 Tigard OR S389233584730144 Card 4380		55.67	
8/23		Purchase authorized on 08/21 The Home Depot #40 Portland OR S469233594183066 Card 4380		190.29	
8/23		Purchase authorized on 08/21 The Home Depot #40 Portland OR S469233640636007 Card 4380		103.32	
8/23		Purchase authorized on 08/21 The Home Depot #40 Portland OR S389233749949458 Card 4380		6.60	
8/23		Purchase authorized on 08/22 Sq *Uncle Johnnys Beaverton OR S469234782988236 Card 4380		325.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/23		Purchase authorized on 08/23 The Home Depot #4002 Tigard OR P00589235532122364 Card 4380		111.66	
8/23	1131	Cashed Check		380.93	
8/23	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190823 524771992513219 Pacific Construction G		109.21	
8/23	1129	Check		499.16	
8/23	1133	Check		712.03	4,013.51
8/26		Purchase Return authorized on 08/22 The Home Depot #40 Tigard OR S619236544834454 Card 4380	18.38		
8/26		Purchase Return authorized on 08/22 The Home Depot #40 Tigard OR S619236544834453 Card 4380	22.10		
8/26		Intuit Pymt Soln Deposit 190824 524771992513219 Pacific Construction G	1,842.50		
8/26		Purchase authorized on 08/22 The Home Depot #40 Tigard OR S589234521295117 Card 4380		106.43	
8/26		Purchase authorized on 08/22 The Home Depot #40 Portland OR S389234645992713 Card 4380		136.48	
8/26		Purchase authorized on 08/22 Metro Central Sw D Portland OR S309234759162440 Card 4380		25.00	
8/26		Purchase authorized on 08/23 The Home Depot #40 Portland OR S589235538525434 Card 4380		41.25	
8/26		Purchase authorized on 08/23 Pratt and Larson T Portland OR S589235653432908 Card 4380		173.18	
8/26		Purchase authorized on 08/23 Chevron 0374807 Portland OR S589235689319373 Card 4372		63.96	
8/26		Purchase authorized on 08/23 The Home Depot #40 Portland OR S589235772096946 Card 4380		148.64	
8/26		Purchase authorized on 08/23 The Home Depot #40 Portland OR S389235831254934 Card 4380		6.30	
8/26		Purchase authorized on 08/23 Red Robin No 41 Beaverton OR S389236102021487 Card 4380		39.45	
8/26		Purchase authorized on 08/24 The Home Depot #4004 Portland OR P00389236619775121 Card 4380		6.69	
8/26	1135	Deposited OR Cashed Check		686.09	
8/26		Purchase authorized on 08/24 Shell Oil 57443144 Portland OR S389236663854275 Card 4380		95.00	
8/26		Purchase authorized on 08/25 The Home Depot #4001 Portland OR P00469237523074061 Card 4380		296.73	
8/26		Purchase authorized on 08/25 Coffee Rush Cedar Beaverton OR S589237577289314 Card 4372		21.40	
8/26		Purchase authorized on 08/25 The Home Depot #4002 Tigard OR P00309237623512930 Card 4380		131.15	
8/26		Purchase authorized on 08/25 Fred-Meye Fred Meyer 0 Beaverton OR P0000000535124559 Card 4372		34.99	
8/26	1134	Cashed Check		702.19	
8/26		Zelle to Mackenzie Elizabeth on 08/26 Ref #Rp06Qw6Pry		500.00	
8/26		Purchase authorized on 08/26 Fred-Meye Fred Meyer 4 Beaverton OR P0000000587370003 Card 4372		47.29	
8/26	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190824 524771992513219 Pacific Construction G		53.93	
8/26	1128	Check		393.60	2,186.74
8/27		Edeposit IN Branch/Store 08/27/19 05:04:23 Pm 11084 Sw Barnes Rd Portland OR 4653	3,204.63		
8/27		Purchase authorized on 08/26 Pratt and Larson T Portland OR S389238769282192 Card 4372		39.60	5,351.77
8/28		Purchase authorized on 08/26 The Home Depot #40 Tigard OR S589238518339167 Card 4380		109.74	
8/28		Purchase authorized on 08/26 The Home Depot #40 Portland OR S389238688070391 Card 4380		40.09	
8/28		Purchase authorized on 08/26 The Home Depot #40 Portland OR S389238749842603 Card 4380		147.25	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/28		Purchase authorized on 08/27 Parr Lumber CO - 1 Hillsboro OR S309239517238152 Card 4380		54.07	
8/28		Purchase authorized on 08/28 The Home Depot #4001 Portland OR P00309240522622472 Card 4380		116.04	
8/28	1130	Check		318.90	4,565.68
8/29		Intuit Pymt Soln Deposit 190829 524771992513219 Pacific Construction G	1,483.00		
8/29		Purchase authorized on 08/27 The Home Depot #40 Portland OR S309239537791132 Card 4380		44.48	
8/29		Purchase authorized on 08/27 The Home Depot #40 Beaverton OR S469239555539534 Card 4380		269.78	
8/29		Purchase authorized on 08/27 The Home Depot #40 Portland OR S469239683534680 Card 4380		69.74	
8/29		Purchase authorized on 08/28 Rejuvenation Inc Portland OR S389240623873297 Card 4380		135.20	
8/29		Purchase authorized on 08/28 ABC Supply 0074 Portland OR S589240716068017 Card 4372		32.70	
8/29		Purchase authorized on 08/29 The Home Depot #4001 Portland OR P00309241583917974 Card 4380		42.14	
8/29		Purchase authorized on 08/29 The Home Depot #4001 Portland OR P00389241647968761 Card 4380		93.41	
8/29	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190829 524771992513219 Pacific Construction G		43.51	5,317.72
8/30		Purchase Return authorized on 08/28 The Home Depot #40 Beaverton OR S619242544118732 Card 4380	70.72		
8/30		Edeposit IN Branch/Store 08/30/19 02:45:27 Pm 11084 Sw Barnes Rd Portland OR 4653	2,365.00		
8/30		Purchase authorized on 08/28 The Home Depot #40 Beaverton OR S589240524143198 Card 4380		46.12	
8/30		Purchase authorized on 08/28 The Home Depot #40 Portland OR S589240526863905 Card 4380		232.60	
8/30		Purchase authorized on 08/28 The Home Depot #40 Beaverton OR S309240535364469 Card 4380		317.97	
8/30		Purchase authorized on 08/28 The Home Depot #40 Portland OR S589240678846166 Card 4380		43.08	
8/30		Purchase authorized on 08/28 Kaycan 327 Portla Portland OR S589240696246105 Card 4372		97.68	
8/30		Purchase authorized on 08/28 The Home Depot #40 Portland OR S389240844129335 Card 4380		43.75	
8/30		Purchase authorized on 08/29 Fred Meyer Fuel 90 Beaverton OR S389242026716946 Card 4372		47.58	
8/30		Recurring Payment authorized on 08/29 Vistapr*Vistaprint 866-8936743 MA S589242055174787 Card 4372		8.98	
8/30	1137	Cashed Check		720.45	
8/30	1139	Cashed Check		678.42	
8/30	1138	Cashed Check		538.09	
8/30		Zelle to Mackenzie Elizabeth on 08/30 Ref #Rp06Rkdpzb		2,000.00	
8/30	1142	Check		735.89	
8/30		Interest Payment	0.03		
8/30		Monthly Service Fee		40.00	2,202.86
Ending balance on 8/31					2,202.86
Totals			\$36,027.30	\$42,429.34	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1095	8/1	383.95	1114	8/9	638.95	1127	8/19	278.81
1096	8/1	279.13	1116 *	8/9	626.55	1128	8/26	393.60
1104 *	8/20	50.00	1117	8/9	712.03	1129	8/23	499.16
1105	8/2	711.32	1118	8/9	531.66	1130	8/28	318.90
1106	8/2	712.03	1119	8/9	575.94	1131	8/23	380.93
1107	8/5	575.94	1120	8/16	311.67	1133 *	8/23	712.03
1108	8/5	525.16	1121	8/14	538.09	1134	8/26	702.19
1109	8/2	538.09	1122	8/16	591.63	1135	8/26	686.09
1110	8/5	633.95	1123	8/16	624.57	1137 *	8/30	720.45
1111	8/19	347.81	1124	8/16	780.62	1138	8/30	538.09
1112	8/9	525.00	1125	8/19	569.07	1139	8/30	678.42
1113	8/8	411.70	1126	8/16	582.09	1142 *	8/30	735.89

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2019 - 08/31/2019

Standard monthly service fee \$40.00

You paid \$40.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Average ledger balance
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

\$25,000.00

\$4,568.00 ☐

\$40,000.00

☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WKWK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	79	500	0	0.50	0.00
Total service charges					\$0.00

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

\$. _____

[illegible]

12:41 PM

09/12/19

Pacific Construction Group LLC
Reconciliation Summary
WF Checking Acct, Period Ending 08/31/2019

	Aug 31, 19	
Beginning Balance		8,604.90
Cleared Transactions		
Checks and Payments - 195 items	-42,429.34	
Deposits and Credits - 31 items	36,027.30	
Total Cleared Transactions	-6,402.04	
Cleared Balance		2,202.86
		<hr/>
Uncleared Transactions		
Checks and Payments - 6 items	-1,432.10	
Deposits and Credits - 1 item	4,483.51	
Total Uncleared Transactions	3,051.41	
Register Balance as of 08/31/2019		5,254.27
		<hr/>
New Transactions		
Checks and Payments - 20 items	-7,375.41	
Deposits and Credits - 8 items	49,623.20	
Total New Transactions	42,247.79	
Ending Balance		47,502.06
		<hr/>

Pacific Construction Group LLC
Profit & Loss
August 2019

	Aug 19
Ordinary Income/Expense	
Income	
42600 · Construction Income	
42650 · Finance Charges	-111.29
42660 · Customer Discount	-660.67
42600 · Construction Income - Other	36,003.05
Total 42600 · Construction Income	35,231.09
Total Income	35,231.09
Cost of Goods Sold	
Parking Fees	2.00
50400 · Construction Materials Costs	10,076.02
50900 · Dump Fees	0.00
51100 · Fuel	
51101-F150 Fuel	164.43
51100 · Fuel - Other	89.74
Total 51100 · Fuel	254.17
53600 · Subcontractors Expense	649.00
53800 · Tools and Small Equipment	263.66
54100 · Worker's Compensation Insurance	1,167.43
57000 · Field Labor	19,992.75
Total COGS	32,405.03
Gross Profit	2,826.06
Expense	
Advertising	400.00
Charitable Contributions	50.00
Merchant deposit fees	1.00
60100 · Auto and Truck Expenses	10.00
60400 · Bank Service Charges	
60401 · Credit Card Fees	245.00
60400 · Bank Service Charges - Other	42.00
Total 60400 · Bank Service Charges	287.00
63300 · Insurance Expense	1,045.07
64300 · Meals and Entertainment	39.45
64310 · Gift Certificates	156.40
64900 · Office Supplies	245.27
66700 · Professional Fees	
66780 · Outside Services	219.96
Total 66700 · Professional Fees	219.96
68600 · Utilities	
Mobile Telephone	525.00
68100 · Telephone Expense	16.49
68601 · Internet Charges	42.97
Total 68600 · Utilities	584.46
Total Expense	3,038.61
Net Ordinary Income	-212.55
Net Income	<u>-212.55</u>